

COMPANY REGISTRATION NUMBER 06413638

**ARCHANGEL CLINIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2011**

**RAEI & CO**  
Chartered Certified Accountants  
7 The Broadway  
Preston Road  
Wembley  
HA9 8JT

SATURDAY



A28      \*AW5I7YLJ\*      71  
22/10/2011  
COMPANIES HOUSE

# **ARCHANGEL CLINIC LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

# **ARCHANGEL CLINIC LIMITED**

## **ABBREVIATED BALANCE SHEET**

**31 MARCH 2011**

	Note	2011	2010
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		498,508	521,605
Tangible assets		<u>39,904</u>	<u>39,104</u>
		<b>538,412</b>	<b>560,709</b>
<b>CURRENT ASSETS</b>			
Stocks		1,625	1,896
Debtors		40,031	43,942
Cash at bank and in hand		<u>43,436</u>	<u>37,792</u>
		<b>85,092</b>	<b>83,630</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>150,129</u>	<u>276,656</u>
<b>NET CURRENT LIABILITIES</b>		<b>(65,037)</b>	<b>(193,026)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>473,375</b></u>	<u><b>367,683</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>473,275</u>	<u>367,583</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>473,375</b></u>	<u><b>367,683</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts

**ARCHANGEL CLINIC LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2011**

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 October 2011

MR D GOLARD



Company Registration Number 06413638

**ARCHANGEL CLINIC LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS

**YEAR ENDED 31 MARCH 2011**

## 1. ACCOUNTING POLICIES

### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

## Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill	4% Straight Line Method
----------	-------------------------

### Fixed assets

**All fixed assets are initially recorded at cost**

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 10% Reducing Balance Method

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

## Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

**ARCHANGEL CLINIC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**1. ACCOUNTING POLICIES** *(continued)*

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**ARCHANGEL CLINIC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 April 2010	577,423	48,526	625,949
Additions	—	5,234	5,234
<b>At 31 March 2011</b>	<u>577,423</u>	<u>53,760</u>	<u>631,183</u>
<b>DEPRECIATION</b>			
At 1 April 2010	55,818	9,422	65,240
Charge for year	23,097	4,434	27,531
<b>At 31 March 2011</b>	<u>78,915</u>	<u>13,856</u>	<u>92,771</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2011</b>	<u>498,508</u>	<u>39,904</u>	<u>538,412</u>
At 31 March 2010	<u>521,605</u>	<u>39,104</u>	<u>560,709</u>

**3. SHARE CAPITAL****Authorised share capital:**

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**ARCHANGEL CLINIC LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ARCHANGEL  
CLINIC LIMITED**

**YEAR ENDED 31 MARCH 2011**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2011, set out on pages 1 to 5.

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

7 The Broadway  
Preston Road  
Wembley  
HA9 8JT

19 October 2011

RAEI & CO  
Chartered Certified Accountants